# STATE OF WISCONSIN

#### SENATE CHAIR Howard Marklein

316 East, State Capitol P.O. Box 7882 Madison, WI 53707-7882 Phone: (608) 266-0703



# ASSEMBLY CHAIR Mark Born

308 East, State Capitol P.O. Box 8952 Madison, WI 53708-8953 Phone: (608) 266-2540

# JOINT COMMITTEE ON FINANCE

#### **MEMORANDUM**

To:

Members

Joint Committee on Finance

From:

Senator Howard Marklein

Representative Mark Born

Date:

October 13, 2021

Re:

**DVA Reports to JFC** 

Attached is a reports on non-federal gift and expenditures from the Department of Veterans Affairs, pursuant to s. 20.907(1m), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

**Attachments** 

HM:MB:jm



OCT 1 3 2021

St. Finance

October 7, 2021

Senator Howard L. Marklein Joint Committee on Finance 316 East, Wisconsin State Capitol P.O. Box 7882 Madison, WI 53707-7882 Sen.Marklein@legis.wi.gov

Representative Mark Born Joint Committee on Finance 308 East, Wisconsin State Capitol P.O. Box 8952 Madison, WI 53708-8952 Rep.Born@legis.wisconsin.gov

Dear Senator Marklein and Representative Born:

Attached are the reports due by December 1, 2021, in compliance with Wis. Stats. s. 20.907 (1m) related to expenditures made by the agency during the preceding fiscal year from non-federal funds received as gifts, grants, bequests, or devises.

- DOA-6039 Report of Non-Federal Gift and Grant Fund 100 FY21
- DOA-6039 Report of Non-Federal Gift and Grand Fund 152 FY21
- DOA-6039 Report of Non-Federal Gift and Grant Fund 582 FY21

Sincerely,

May M Holes

Mary M. Kolar Secretary

Enclosures

Secretary Joel Brennan, DOA cc:

Deputy Secretary James Bond, WDVA

Assistant Deputy Secretary Kathy Still, WDVA

Chief Financial Officer James Parker, WDVA

DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 1 OF 2

Steven J Errthum

Submitted By:



This report must be filed on an annual basis no later than December 1 with the Joint Committee on Finance Co-Chairs and with the DOA, Division of Executive Budget & Finance, State Controller's Office.

Date:

8/11/2021

#### REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

Fiscal Year 2021	· 기					
Agency 485	Agency Name	Danartmant of	Veterans Affairs		***************************************	
Fund Number 100	Fund Name	General Fund	Veterans Arrans			
i unu number 100	T und Ivame	General Fund				
	PROGR	AM/PURPOSE			FY 2021	
		Expenditures				
Veterans Cemetery - King		\$5,955.06				
Veterans Cemetery - Spooner - from various donors					\$190.55	
Veterans Cemetery - Special - Hom various donors  Veterans Cemetery - Union Grove - from various donors					\$5,440.31	
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			TOTAL EXPENDITU	RES	\$11,585.92	
IN-KIND CONTRIBUTIONS			IN	IN-KIND CONTRIBUTIONS		
Volunteer work for the Ve	eterans Cemeteries	3			,	
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DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 2 OF 2

#### Report of Non-Federal Gift and Grant Expenditures Instructions

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(1m) of the statutes is created to read:

20.907(1m) Reporting. State agencies shall, by December 1 annually, submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency <u>during the preceding fiscal year</u> from nonfederal funds received as gifts, grants, bequests or devises. The Department of Administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the Department of Administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

#### **INSTRUCTIONS**

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance - State Senate Co-Chair Mark Miller, Room 317 East, State Capitol, PO Box 7882, Madison, WI 53707 and Assembly Co-Chair Mark Pocan, Room 309 East, State Capitol, Madison, WI 53708 and to the Department of Administration, Division of Executive Budget & Finance, State Controller's Office, 101 E. Wilson St., 5<sup>th</sup> fl, Madison, WI 53703.

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

FY EXPENDITURES must reflect aggregate expenditures related to the fiscal year that just ended for the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

"In-Kind Contributions" includes but is not limited to donations of appliances, artwork, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, <u>real property</u>, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage.`

DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 1 OF 2



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#### REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

Fiscal Year	2021						
Agency	485	Agency Name Department of Veterans Affairs					
Fund Number	152	Fund Name Veterans Homes Fund					
PROGRAM/PURPOSE						FY 2021 Expenditures	
Veterans Home - King - from various donors						\$84,719.65	
Veterans Home - King - from various donors  Veterans Home - Union Grove - from various donors						\$18,935.94	
Veterans Home - Chippewa Falls - from various donors						\$1,586.63	
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						***************************************	
				TOTAL EXPENDITUR	RES	\$105,242.22	
	IN-KIND C	ONTRIBUTIONS		IN-	KIND CONTRI	BUTIONS	
		oks, bingo prize					
		evisions, magazi					
		chairs, scooters,					
		supplies, sportin					
		eeting cards, wal					
		ing trips, and otl	ner items for				
the veterans h	omes						

Submitted By:	Steven J Errthum	Date:	8/11/2021

DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 2 OF 2

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DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 1 OF 2

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Fiscal Year	2021	]						
Agency	485	Agency Name	Department of	Veterans Affairs				
Fund Number	582	Fund Name Veterans Trust Fund						
						FY 2021		
	PROGRAM/PURPOSE							
Veterans Housing Assistance Program - from various donors						\$11,693.41		
Military Funeral Honors Program						\$0.00		
Veterans Trust Fund						\$0.00		
Veterans Muse	um					\$0.00		
Veterans Affai	rs					\$761.95		
		, , , , , , , , , , , , , , , , , , , ,						
			-					
	**************************************							
				TOTAL EXPENDITU	RES	\$12,455.36		
	IN-KIND C	ONTRIBUTIONS		IN	I-KIND CONTRII	ITRIBUTIONS		
		books, medals, n						
		ng, goggles, badg						
		gnia, jewelry, let						
for veterans m	useum coll	ections and arch	ives					

DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 2 OF 2

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